

Projected Budget Report

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 302015
Current Fiscal Year End Date: 30-Jun-18
Fund Name: GENERAL FUND

REVENUES	Fiscal Year 2018	Percent Change	Fiscal Year 2019	Assumptions
Property Taxes	\$ 532,997	1 %	\$ 538,327	Stable property values
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 215,914	- %	\$ 215,914	Historical trend
Charges for Services	\$ 58,246	1 %	\$ 58,828	Historical trend
Recreation	\$ 42,500	- %	\$ 42,500	Based on fees and participation
Cemetery/Freedom Memorial	\$ 17,400	- %	\$ 17,400	
Fines & Fees	\$ 27,600	- %	\$ 27,600	Historical trend
Licenses & Permits	\$ 1,560	- %	\$ 1,560	Historical trend
Interest and Rents	\$ 7,000	1 %	\$ 7,070	Historical trend
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ 3,000	- %	\$ 3,000	Historical trend
Interfund Transfers (In)	\$ 269,414	- %	\$ 179,414	Historical trend
Total Revenues	\$ 1,175,631		\$ 1,091,613	
EXPENDITURES				
City Council	\$ 25,100	1 %	\$ 25,351	Historical trend
City Manager	\$ 103,319	1 %	\$ 104,352	Historical trend
Elections	\$ -	- %	\$ 2,000	Nov 2018 election
General Office	\$ 197,120	1 %	\$ 199,091	Historical trend
Board of Review	\$ 1,500	1 %	\$ 1,515	Historical trend
Treasurer	\$ 2,800	1 %	\$ 2,828	Historical trend
Assessor	\$ 22,100	1 %	\$ 22,321	Historical trend
Data Processing/Computer Dept	\$ 11,025	- %	\$ 12,000	Historical trend
City Hall	\$ 16,147	1 %	\$ 16,308	Historical trend
Cemetery	\$ 64,328	1 %	\$ 49,971	Cemetery improvements complete
Freedom Memorial	\$ 2,400	1 %	\$ 2,424	Historical trend
Police Department	\$ 324,897	1 %	\$ 328,146	Historical trend
Fire Department	\$ 138,757	1 %	\$ 116,145	SCBA bottle purchase complete
Planning & Zoning Commissions	\$ 21,101	1 %	\$ 10,312	Master Plan Update complete
Parking Lots	\$ 62,515	1 %	\$ 23,140	South Parking Lot impr complete
Sidewalks	\$ 11,380	1 %	\$ 1,494	Sidewalk improvements complete
Department of Public Works	\$ 18,220	1 %	\$ 18,402	Historical trend
Street Lighting	\$ 32,000	1 %	\$ 32,320	Historical trend
Sanitary Land Fill	\$ 5,799	1 %	\$ 5,857	Historical trend
Recreation Department	\$ 45,615	- %	\$ 45,615	Based on participation
Parks	\$ 14,325	1 %	\$ 14,468	Historical trend
Rail Trail	\$ 9,875	1 %	\$ 9,974	Historical trend
Fringe Benefits	\$ 34,250	1 %	\$ 34,593	DPW paid time off
Insurance	\$ 11,000	- %	\$ 12,000	Historical trend
Total Expenditures	\$ 1,175,573		\$ 1,090,628	
Net Revenues (Expenditures)	\$ 57		\$ 985	
Beginning Fund Balance	\$ 1,349,782		\$ 1,349,839	
Ending Fund Balance	\$ 1,349,839		\$ 1,350,825	